

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2700027 | MONTEREY COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,259 | \$37,161.02 | \$8,657.53- | \$38.94 | \$8,696.47- | \$0.00 | \$28,503.49 |
| ENTITY NON-PROP TOTL | | \$37,161.02 | \$8,657.53- | \$38.94 | \$8,696.47- | \$0.00 | \$28,503.49 |
| PROP-20 | | | | | | | |
| 01 | 1,259 | \$0.00 | \$1,311.25- | \$41.86 | \$41.86- | \$1,311.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,311.25- | \$41.86 | \$41.86- | \$1,311.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,161.02 | \$9,968.78- | \$80.80 | \$8,738.33- | \$1,311.25- | \$28,503.49 |
| ENTITY Y-T-D TOTAL | | \$37,161.02 | \$9,968.78- | \$80.80 | \$8,738.33- | \$1,311.25- | \$28,503.49 |
| A2765961 ALISAL UNION | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,610 | \$224,619.08 | \$19,577.31 | \$235.42 | \$19,341.89 | \$0.00 | \$244,196.39 |
| ENTITY NON-PROP TOTL | | \$224,619.08 | \$19,577.31 | \$235.42 | \$19,341.89 | \$0.00 | \$244,196.39 |
| PROP-20 | | | | | | | |
| 01 | 7,610 | \$0.00 | \$3,006.73 | \$253.04 | \$2,753.69 | \$0.00 | \$3,006.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,006.73 | \$253.04 | \$2,753.69 | \$0.00 | \$3,006.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$224,619.08 | \$22,584.04 | \$488.46 | \$22,095.58 | \$0.00 | \$247,203.12 |
| ENTITY Y-T-D TOTAL | | \$224,619.08 | \$22,584.04 | \$488.46 | \$22,095.58 | \$0.00 | \$247,203.12 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2765979 | BRADLEY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$1,652.91 | \$1,468.96 | \$1.73 | \$1,467.23 | \$0.00 | \$3,121.87 |
| ENTITY NON-PROP TOTL | | \$1,652.91 | \$1,468.96 | \$1.73 | \$1,467.23 | \$0.00 | \$3,121.87 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$223.56 | \$1.86 | \$221.70 | \$0.00 | \$223.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$223.56 | \$1.86 | \$221.70 | \$0.00 | \$223.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,652.91 | \$1,692.52 | \$3.59 | \$1,688.93 | \$0.00 | \$3,345.43 |
| ENTITY Y-T-D TOTAL | | \$1,652.91 | \$1,692.52 | \$3.59 | \$1,688.93 | \$0.00 | \$3,345.43 |
| A2765987 | CARMEL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,546 | \$75,148.51 | \$1,044.09- | \$78.76 | \$1,122.85- | \$0.00 | \$74,104.42 |
| ENTITY NON-PROP TOTL | | \$75,148.51 | \$1,044.09- | \$78.76 | \$1,122.85- | \$0.00 | \$74,104.42 |
| PROP-20 | | | | | | | |
| 01 | 2,546 | \$0.00 | \$148.61- | \$84.65 | \$84.65- | \$148.61- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$148.61- | \$84.65 | \$84.65- | \$148.61- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,148.51 | \$1,192.70- | \$163.41 | \$1,207.50- | \$148.61- | \$74,104.42 |
| ENTITY Y-T-D TOTAL | | \$75,148.51 | \$1,192.70- | \$163.41 | \$1,207.50- | \$148.61- | \$74,104.42 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2765995 | CHUALAR UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 353 | \$10,419.25 | \$646.41- | \$10.92 | \$657.33- | \$0.00 | \$9,772.84 |
| ENTITY NON-PROP TOTL | | \$10,419.25 | \$646.41- | \$10.92 | \$657.33- | \$0.00 | \$9,772.84 |
| PROP-20 | | | | | | | |
| 01 | 353 | \$0.00 | \$96.87- | \$11.73 | \$11.73- | \$96.87- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$96.87- | \$11.73 | \$11.73- | \$96.87- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,419.25 | \$743.28- | \$22.65 | \$669.06- | \$96.87- | \$9,772.84 |
| ENTITY Y-T-D TOTAL | | \$10,419.25 | \$743.28- | \$22.65 | \$669.06- | \$96.87- | \$9,772.84 |
| A2766027 | GRAVES ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 39 | \$1,151.13 | \$794.32 | \$1.20 | \$793.12 | \$0.00 | \$1,945.45 |
| ENTITY NON-PROP TOTL | | \$1,151.13 | \$794.32 | \$1.20 | \$793.12 | \$0.00 | \$1,945.45 |
| PROP-20 | | | | | | | |
| 01 | 39 | \$0.00 | \$120.92 | \$1.29 | \$119.63 | \$0.00 | \$120.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$120.92 | \$1.29 | \$119.63 | \$0.00 | \$120.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,151.13 | \$915.24 | \$2.49 | \$912.75 | \$0.00 | \$2,066.37 |
| ENTITY Y-T-D TOTAL | | \$1,151.13 | \$915.24 | \$2.49 | \$912.75 | \$0.00 | \$2,066.37 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766035 | GREENFIELD UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,581 | \$76,181.58 | \$816.73- | \$79.84 | \$896.57- | \$0.00 | \$75,364.85 |
| ENTITY NON-PROP TOTL | | \$76,181.58 | \$816.73- | \$79.84 | \$896.57- | \$0.00 | \$75,364.85 |
| PROP-20 | | | | | | | |
| 01 | 2,581 | \$0.00 | \$123.87- | \$85.82 | \$85.82- | \$123.87- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$123.87- | \$85.82 | \$85.82- | \$123.87- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$76,181.58 | \$940.60- | \$165.66 | \$982.39- | \$123.87- | \$75,364.85 |
| ENTITY Y-T-D TOTAL | | \$76,181.58 | \$940.60- | \$165.66 | \$982.39- | \$123.87- | \$75,364.85 |
| A2766050 | KING CITY UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,135 | \$63,017.31 | \$8,549.77- | \$66.04 | \$8,615.81- | \$0.00 | \$54,467.54 |
| ENTITY NON-PROP TOTL | | \$63,017.31 | \$8,549.77- | \$66.04 | \$8,615.81- | \$0.00 | \$54,467.54 |
| PROP-20 | | | | | | | |
| 01 | 2,135 | \$0.00 | \$1,291.37- | \$70.99 | \$70.99- | \$1,291.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,291.37- | \$70.99 | \$70.99- | \$1,291.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,017.31 | \$9,841.14- | \$137.03 | \$8,686.80- | \$1,291.37- | \$54,467.54 |
| ENTITY Y-T-D TOTAL | | \$63,017.31 | \$9,841.14- | \$137.03 | \$8,686.80- | \$1,291.37- | \$54,467.54 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766068 | KING CITY JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,198 | \$64,876.84 | \$16,403.39- | \$67.99 | \$16,471.38- | \$0.00 | \$48,473.45 |
| ENTITY NON-PROP TOTL | | \$64,876.84 | \$16,403.39- | \$67.99 | \$16,471.38- | \$0.00 | \$48,473.45 |
| PROP-20 | | | | | | | |
| 01 | 2,198 | \$0.00 | \$2,450.25- | \$73.08 | \$73.08- | \$2,450.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,450.25- | \$73.08 | \$73.08- | \$2,450.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,876.84 | \$18,853.64- | \$141.07 | \$16,544.46- | \$2,450.25- | \$48,473.45 |
| ENTITY Y-T-D TOTAL | | \$64,876.84 | \$18,853.64- | \$141.07 | \$16,544.46- | \$2,450.25- | \$48,473.45 |
| A2766076 | LAGUNITA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 90 | \$2,656.46 | \$522.88- | \$2.78 | \$525.66- | \$0.00 | \$2,133.58 |
| ENTITY NON-PROP TOTL | | \$2,656.46 | \$522.88- | \$2.78 | \$525.66- | \$0.00 | \$2,133.58 |
| PROP-20 | | | | | | | |
| 01 | 90 | \$0.00 | \$79.15- | \$2.99 | \$2.99- | \$79.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$79.15- | \$2.99 | \$2.99- | \$79.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,656.46 | \$602.03- | \$5.77 | \$528.65- | \$79.15- | \$2,133.58 |
| ENTITY Y-T-D TOTAL | | \$2,656.46 | \$602.03- | \$5.77 | \$528.65- | \$79.15- | \$2,133.58 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766084 | MISSION UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 101 | \$2,981.14 | \$260.86 | \$3.12 | \$257.74 | \$0.00 | \$3,242.00 |
| ENTITY NON-PROP TOTL | | \$2,981.14 | \$260.86 | \$3.12 | \$257.74 | \$0.00 | \$3,242.00 |
| PROP-20 | | | | | | | |
| 01 | 101 | \$0.00 | \$40.05 | \$3.35 | \$36.70 | \$0.00 | \$40.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$40.05 | \$3.35 | \$36.70 | \$0.00 | \$40.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,981.14 | \$300.91 | \$6.47 | \$294.44 | \$0.00 | \$3,282.05 |
| ENTITY Y-T-D TOTAL | | \$2,981.14 | \$300.91 | \$6.47 | \$294.44 | \$0.00 | \$3,282.05 |
| A2766092 | MONTEREY PENINSULA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,371 | \$365,146.21 | \$17,718.23- | \$382.70 | \$18,100.93- | \$0.00 | \$347,427.98 |
| ENTITY NON-PROP TOTL | | \$365,146.21 | \$17,718.23- | \$382.70 | \$18,100.93- | \$0.00 | \$347,427.98 |
| PROP-20 | | | | | | | |
| 01 | 12,371 | \$0.00 | \$2,644.54- | \$411.35 | \$411.35- | \$2,644.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,644.54- | \$411.35 | \$411.35- | \$2,644.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$365,146.21 | \$20,362.77- | \$794.05 | \$18,512.28- | \$2,644.54- | \$347,427.98 |
| ENTITY Y-T-D TOTAL | | \$365,146.21 | \$20,362.77- | \$794.05 | \$18,512.28- | \$2,644.54- | \$347,427.98 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766134 | PACIFIC GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,870 | \$84,711.79 | \$12,554.32 | \$88.78 | \$12,465.54 | \$0.00 | \$97,266.11 |
| ENTITY NON-PROP TOTL | | \$84,711.79 | \$12,554.32 | \$88.78 | \$12,465.54 | \$0.00 | \$97,266.11 |
| PROP-20 | | | | | | | |
| 01 | 2,870 | \$0.00 | \$1,920.11 | \$95.43 | \$1,824.68 | \$0.00 | \$1,920.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,920.11 | \$95.43 | \$1,824.68 | \$0.00 | \$1,920.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$84,711.79 | \$14,474.43 | \$184.21 | \$14,290.22 | \$0.00 | \$99,186.22 |
| ENTITY Y-T-D TOTAL | | \$84,711.79 | \$14,474.43 | \$184.21 | \$14,290.22 | \$0.00 | \$99,186.22 |
| A2766142 SALINAS CITY ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,921 | \$233,798.65 | \$18,803.68 | \$245.04 | \$18,558.64 | \$0.00 | \$252,602.33 |
| ENTITY NON-PROP TOTL | | \$233,798.65 | \$18,803.68 | \$245.04 | \$18,558.64 | \$0.00 | \$252,602.33 |
| PROP-20 | | | | | | | |
| 01 | 7,921 | \$0.00 | \$2,890.34 | \$263.38 | \$2,626.96 | \$0.00 | \$2,890.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,890.34 | \$263.38 | \$2,626.96 | \$0.00 | \$2,890.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$233,798.65 | \$21,694.02 | \$508.42 | \$21,185.60 | \$0.00 | \$255,492.67 |
| ENTITY Y-T-D TOTAL | | \$233,798.65 | \$21,694.02 | \$508.42 | \$21,185.60 | \$0.00 | \$255,492.67 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766159 | SALINAS UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,397 | \$483,978.86 | \$20,999.46 | \$507.25 | \$20,492.21 | \$0.00 | \$504,978.32 |
| ENTITY NON-PROP TOTL | | \$483,978.86 | \$20,999.46 | \$507.25 | \$20,492.21 | \$0.00 | \$504,978.32 |
| PROP-20 | | | | | | | |
| 01 | 16,397 | \$0.00 | \$3,257.90 | \$545.22 | \$2,712.68 | \$0.00 | \$3,257.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,257.90 | \$545.22 | \$2,712.68 | \$0.00 | \$3,257.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$483,978.86 | \$24,257.36 | \$1,052.47 | \$23,204.89 | \$0.00 | \$508,236.22 |
| ENTITY Y-T-D TOTAL | | \$483,978.86 | \$24,257.36 | \$1,052.47 | \$23,204.89 | \$0.00 | \$508,236.22 |
| A2766167 | SAN ANTONIO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$5,844.22 | \$520.19 | \$6.12 | \$514.07 | \$0.00 | \$6,364.41 |
| ENTITY NON-PROP TOTL | | \$5,844.22 | \$520.19 | \$6.12 | \$514.07 | \$0.00 | \$6,364.41 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$79.86 | \$6.58 | \$73.28 | \$0.00 | \$79.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$79.86 | \$6.58 | \$73.28 | \$0.00 | \$79.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,844.22 | \$600.05 | \$12.70 | \$587.35 | \$0.00 | \$6,444.27 |
| ENTITY Y-T-D TOTAL | | \$5,844.22 | \$600.05 | \$12.70 | \$587.35 | \$0.00 | \$6,444.27 |

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| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766175 | SAN ARDO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$3,305.82 | \$291.86- | \$3.46 | \$295.32- | \$0.00 | \$3,013.96 |
| ENTITY NON-PROP TOTL | | \$3,305.82 | \$291.86- | \$3.46 | \$295.32- | \$0.00 | \$3,013.96 |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$43.94- | \$3.72 | \$3.72- | \$43.94- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$43.94- | \$3.72 | \$3.72- | \$43.94- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,305.82 | \$335.80- | \$7.18 | \$299.04- | \$43.94- | \$3,013.96 |
| ENTITY Y-T-D TOTAL | | \$3,305.82 | \$335.80- | \$7.18 | \$299.04- | \$43.94- | \$3,013.96 |
| A2766183 | SAN LUCAS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 57 | \$1,682.42 | \$1,092.23- | \$1.76 | \$1,093.99- | \$0.00 | \$590.19 |
| ENTITY NON-PROP TOTL | | \$1,682.42 | \$1,092.23- | \$1.76 | \$1,093.99- | \$0.00 | \$590.19 |
| PROP-20 | | | | | | | |
| 01 | 57 | \$0.00 | \$165.85- | \$1.89 | \$1.89- | \$165.85- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$165.85- | \$1.89 | \$1.89- | \$165.85- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,682.42 | \$1,258.08- | \$3.65 | \$1,095.88- | \$165.85- | \$590.19 |
| ENTITY Y-T-D TOTAL | | \$1,682.42 | \$1,258.08- | \$3.65 | \$1,095.88- | \$165.85- | \$590.19 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766191 | SANTA RITA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,999 | \$88,519.40 | \$2,432.37- | \$92.77 | \$2,525.14- | \$0.00 | \$86,087.03 |
| ENTITY NON-PROP TOTL | | \$88,519.40 | \$2,432.37- | \$92.77 | \$2,525.14- | \$0.00 | \$86,087.03 |
| PROP-20 | | | | | | | |
| 01 | 2,999 | \$0.00 | \$357.86- | \$99.72 | \$99.72- | \$357.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$357.86- | \$99.72 | \$99.72- | \$357.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$88,519.40 | \$2,790.23- | \$192.49 | \$2,624.86- | \$357.86- | \$86,087.03 |
| ENTITY Y-T-D TOTAL | | \$88,519.40 | \$2,790.23- | \$192.49 | \$2,624.86- | \$357.86- | \$86,087.03 |
| A2766225 | SPRECKELS UNION | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 974 | \$28,748.88 | \$7,161.26 | \$30.13 | \$7,131.13 | \$0.00 | \$35,910.14 |
| ENTITY NON-PROP TOTL | | \$28,748.88 | \$7,161.26 | \$30.13 | \$7,131.13 | \$0.00 | \$35,910.14 |
| PROP-20 | | | | | | | |
| 01 | 974 | \$0.00 | \$1,092.64 | \$32.38 | \$1,060.26 | \$0.00 | \$1,092.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,092.64 | \$32.38 | \$1,060.26 | \$0.00 | \$1,092.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,748.88 | \$8,253.90 | \$62.51 | \$8,191.39 | \$0.00 | \$37,002.78 |
| ENTITY Y-T-D TOTAL | | \$28,748.88 | \$8,253.90 | \$62.51 | \$8,191.39 | \$0.00 | \$37,002.78 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2766233 | WASHINGTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 993 | \$29,309.69 | \$3,827.24 | \$30.71 | \$3,796.53 | \$0.00 | \$33,136.93 |
| ENTITY NON-PROP TOTL | | \$29,309.69 | \$3,827.24 | \$30.71 | \$3,796.53 | \$0.00 | \$33,136.93 |
| PROP-20 | | | | | | | |
| 01 | 993 | \$0.00 | \$585.82 | \$33.01 | \$552.81 | \$0.00 | \$585.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$585.82 | \$33.01 | \$552.81 | \$0.00 | \$585.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,309.69 | \$4,413.06 | \$63.72 | \$4,349.34 | \$0.00 | \$33,722.75 |
| ENTITY Y-T-D TOTAL | | \$29,309.69 | \$4,413.06 | \$63.72 | \$4,349.34 | \$0.00 | \$33,722.75 |
| A2773825 NORTH MONTEREY COUNTY UNIFIED | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,745 | \$140,054.87 | \$12,793.08- | \$146.79 | \$12,939.87- | \$0.00 | \$127,261.79 |
| ENTITY NON-PROP TOTL | | \$140,054.87 | \$12,793.08- | \$146.79 | \$12,939.87- | \$0.00 | \$127,261.79 |
| PROP-20 | | | | | | | |
| 01 | 4,745 | \$0.00 | \$1,918.65- | \$157.77 | \$157.77- | \$1,918.65- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,918.65- | \$157.77 | \$157.77- | \$1,918.65- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$140,054.87 | \$14,711.73- | \$304.56 | \$13,097.64- | \$1,918.65- | \$127,261.79 |
| ENTITY Y-T-D TOTAL | | \$140,054.87 | \$14,711.73- | \$304.56 | \$13,097.64- | \$1,918.65- | \$127,261.79 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2775150 | PACIFIC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11 | \$324.67 | \$775.46- | \$0.34 | \$325.01- | \$450.79- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$324.67 | \$775.46- | \$0.34 | \$325.01- | \$450.79- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 11 | \$0.00 | \$117.86- | \$0.36 | \$0.36- | \$117.86- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$117.86- | \$0.36 | \$0.36- | \$117.86- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$324.67 | \$893.32- | \$0.70 | \$325.37- | \$568.65- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$324.67 | \$893.32- | \$0.70 | \$325.37- | \$568.65- | \$0.00 |
| A2775440 | SOLEDAD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,778 | \$141,028.90 | \$19,399.77 | \$147.81 | \$19,251.96 | \$0.00 | \$160,428.67 |
| ENTITY NON-PROP TOTL | | \$141,028.90 | \$19,399.77 | \$147.81 | \$19,251.96 | \$0.00 | \$160,428.67 |
| PROP-20 | | | | | | | |
| 01 | 4,778 | \$0.00 | \$2,968.47 | \$158.87 | \$2,809.60 | \$0.00 | \$2,968.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,968.47 | \$158.87 | \$2,809.60 | \$0.00 | \$2,968.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$141,028.90 | \$22,368.24 | \$306.68 | \$22,061.56 | \$0.00 | \$163,397.14 |
| ENTITY Y-T-D TOTAL | | \$141,028.90 | \$22,368.24 | \$306.68 | \$22,061.56 | \$0.00 | \$163,397.14 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2775473 | GONZALES UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,379 | \$70,219.29 | \$3,904.70 | \$73.59 | \$3,831.11 | \$0.00 | \$74,123.99 |
| ENTITY NON-PROP TOTL | | \$70,219.29 | \$3,904.70 | \$73.59 | \$3,831.11 | \$0.00 | \$74,123.99 |
| PROP-20 | | | | | | | |
| 01 | 2,379 | \$0.00 | \$603.11 | \$79.10 | \$524.01 | \$0.00 | \$603.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$603.11 | \$79.10 | \$524.01 | \$0.00 | \$603.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,219.29 | \$4,507.81 | \$152.69 | \$4,355.12 | \$0.00 | \$74,727.10 |
| ENTITY Y-T-D TOTAL | | \$70,219.29 | \$4,507.81 | \$152.69 | \$4,355.12 | \$0.00 | \$74,727.10 |
| A2791000 | BIG SUR CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 37 | \$1,092.10 | \$2,575.53 | \$1.14 | \$2,574.39 | \$0.00 | \$3,667.63 |
| ENTITY NON-PROP TOTL | | \$1,092.10 | \$2,575.53 | \$1.14 | \$2,574.39 | \$0.00 | \$3,667.63 |
| PROP-20 | | | | | | | |
| 01 | 37 | \$0.00 | \$391.72 | \$1.23 | \$390.49 | \$0.00 | \$391.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$391.72 | \$1.23 | \$390.49 | \$0.00 | \$391.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,092.10 | \$2,967.25 | \$2.37 | \$2,964.88 | \$0.00 | \$4,059.35 |
| ENTITY Y-T-D TOTAL | | \$1,092.10 | \$2,967.25 | \$2.37 | \$2,964.88 | \$0.00 | \$4,059.35 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2795327 | MONTEREY COUNTY HOME CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 446 | \$13,164.27 | \$1,170.63 | \$13.79 | \$1,156.84 | \$0.00 | \$14,334.90 |
| ENTITY NON-PROP TOTL | | \$13,164.27 | \$1,170.63 | \$13.79 | \$1,156.84 | \$0.00 | \$14,334.90 |
| PROP-20 | | | | | | | |
| 01 | 446 | \$0.00 | \$179.75 | \$14.83 | \$164.92 | \$0.00 | \$179.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$179.75 | \$14.83 | \$164.92 | \$0.00 | \$179.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,164.27 | \$1,350.38 | \$28.62 | \$1,321.76 | \$0.00 | \$14,514.65 |
| ENTITY Y-T-D TOTAL | | \$13,164.27 | \$1,350.38 | \$28.62 | \$1,321.76 | \$0.00 | \$14,514.65 |
| A2795362 LEARNING FOR LIFE CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 123 | \$3,630.50 | \$1,512.82- | \$3.80 | \$1,516.62- | \$0.00 | \$2,117.68 |
| ENTITY NON-PROP TOTL | | \$3,630.50 | \$1,512.82- | \$3.80 | \$1,516.62- | \$0.00 | \$2,117.68 |
| PROP-20 | | | | | | | |
| 01 | 123 | \$0.00 | \$229.54- | \$4.08 | \$4.08- | \$229.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$229.54- | \$4.08 | \$4.08- | \$229.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,630.50 | \$1,742.36- | \$7.88 | \$1,520.70- | \$229.54- | \$2,117.68 |
| ENTITY Y-T-D TOTAL | | \$3,630.50 | \$1,742.36- | \$7.88 | \$1,520.70- | \$229.54- | \$2,117.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2795412 | OASIS CHARTER PUBLIC SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 175 | \$5,165.35 | \$5,746.06 | \$5.41 | \$5,740.65 | \$0.00 | \$10,911.41 |
| ENTITY NON-PROP TOTL | | \$5,165.35 | \$5,746.06 | \$5.41 | \$5,740.65 | \$0.00 | \$10,911.41 |
| PROP-20 | | | | | | | |
| 01 | 175 | \$0.00 | \$874.29 | \$5.81 | \$868.48 | \$0.00 | \$874.29 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$874.29 | \$5.81 | \$868.48 | \$0.00 | \$874.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,165.35 | \$6,620.35 | \$11.22 | \$6,609.13 | \$0.00 | \$11,785.70 |
| ENTITY Y-T-D TOTAL | | \$5,165.35 | \$6,620.35 | \$11.22 | \$6,609.13 | \$0.00 | \$11,785.70 |
| A2795429 INTERNATIONAL SCHOOL OF MONTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 417 | \$12,308.29 | \$3,721.30 | \$12.90 | \$3,708.40 | \$0.00 | \$16,029.59 |
| ENTITY NON-PROP TOTL | | \$12,308.29 | \$3,721.30 | \$12.90 | \$3,708.40 | \$0.00 | \$16,029.59 |
| PROP-20 | | | | | | | |
| 01 | 417 | \$0.00 | \$567.42 | \$13.86 | \$553.56 | \$0.00 | \$567.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$567.42 | \$13.86 | \$553.56 | \$0.00 | \$567.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,308.29 | \$4,288.72 | \$26.76 | \$4,261.96 | \$0.00 | \$16,597.01 |
| ENTITY Y-T-D TOTAL | | \$12,308.29 | \$4,288.72 | \$26.76 | \$4,261.96 | \$0.00 | \$16,597.01 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2795656 | KING CITY ARTS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 240 | \$7,083.91 | \$5,881.94 | \$7.42 | \$5,874.52 | \$0.00 | \$12,965.85 |
| ENTITY NON-PROP TOTL | | \$7,083.91 | \$5,881.94 | \$7.42 | \$5,874.52 | \$0.00 | \$12,965.85 |
| PROP-20 | | | | | | | |
| 01 | 240 | \$0.00 | \$895.22 | \$7.98 | \$887.24 | \$0.00 | \$895.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$895.22 | \$7.98 | \$887.24 | \$0.00 | \$895.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,083.91 | \$6,777.16 | \$15.40 | \$6,761.76 | \$0.00 | \$13,861.07 |
| ENTITY Y-T-D TOTAL | | \$7,083.91 | \$6,777.16 | \$15.40 | \$6,761.76 | \$0.00 | \$13,861.07 |
| A2795799 | MONTEREY BAY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 222 | \$6,552.61 | \$1,197.47 | \$6.86 | \$1,190.61 | \$0.00 | \$7,750.08 |
| ENTITY NON-PROP TOTL | | \$6,552.61 | \$1,197.47 | \$6.86 | \$1,190.61 | \$0.00 | \$7,750.08 |
| PROP-20 | | | | | | | |
| 01 | 222 | \$0.00 | \$182.94 | \$7.38 | \$175.56 | \$0.00 | \$182.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$182.94 | \$7.38 | \$175.56 | \$0.00 | \$182.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,552.61 | \$1,380.41 | \$14.24 | \$1,366.17 | \$0.00 | \$7,933.02 |
| ENTITY Y-T-D TOTAL | | \$6,552.61 | \$1,380.41 | \$14.24 | \$1,366.17 | \$0.00 | \$7,933.02 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 77,433 | \$2,285,535.93 | \$56,308.15 | \$2,395.31 | \$54,363.63 | \$450.79- | \$2,342,294.87 |
| ED TYPE NON-PROP TOT | | \$2,285,535.93 | \$56,308.15 | \$2,395.31 | \$54,363.63 | \$450.79- | \$2,342,294.87 |
| PROP-20 | | | | | | | |
| 01 | 77,433 | \$0.00 | \$8,901.24 | \$2,574.61 | \$17,306.24 | \$10,979.61- | \$19,880.85 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$8,901.24 | \$2,574.61 | \$17,306.24 | \$10,979.61- | \$19,880.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,285,535.93 | \$65,209.39 | \$4,969.92 | \$71,669.87 | \$11,430.40- | \$2,362,175.72 |
| ED TYPE Y-T-D TOTAL | | \$2,285,535.93 | \$65,209.39 | \$4,969.92 | \$71,669.87 | \$11,430.40- | \$2,362,175.72 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2766043 | HARTNELL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,463 | \$220,280.18 | \$21,129.30- | \$230.87 | \$21,360.17- | \$0.00 | \$199,150.88 |
| ENTITY NON-PROP TOTL | | \$220,280.18 | \$21,129.30- | \$230.87 | \$21,360.17- | \$0.00 | \$199,150.88 |
| PROP-20 | | | | | | | |
| 01 | 7,463 | \$0.00 | \$3,182.68- | \$248.15 | \$248.15- | \$3,182.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,182.68- | \$248.15 | \$248.15- | \$3,182.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,280.18 | \$24,311.98- | \$479.02 | \$21,608.32- | \$3,182.68- | \$199,150.88 |
| ENTITY Y-T-D TOTAL | | \$220,280.18 | \$24,311.98- | \$479.02 | \$21,608.32- | \$3,182.68- | \$199,150.88 |
| B2766100 MONTEREY PENINSULA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,053 | \$237,694.81 | \$78,289.21- | \$249.12 | \$78,538.33- | \$0.00 | \$159,405.60 |
| ENTITY NON-PROP TOTL | | \$237,694.81 | \$78,289.21- | \$249.12 | \$78,538.33- | \$0.00 | \$159,405.60 |
| PROP-20 | | | | | | | |
| 01 | 8,053 | \$0.00 | \$11,770.96- | \$267.77 | \$267.77- | \$11,770.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,770.96- | \$267.77 | \$267.77- | \$11,770.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$237,694.81 | \$90,060.17- | \$516.89 | \$78,806.10- | \$11,770.96- | \$159,405.60 |
| ENTITY Y-T-D TOTAL | | \$237,694.81 | \$90,060.17- | \$516.89 | \$78,806.10- | \$11,770.96- | \$159,405.60 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 502
RUN DATE 12/21/2010
TIME 14:45:27

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,516 | \$457,974.99 | \$99,418.51- | \$479.99 | \$99,898.50- | \$0.00 | \$358,556.48 |
| ED TYPE NON-PROP TOT | | \$457,974.99 | \$99,418.51- | \$479.99 | \$99,898.50- | \$0.00 | \$358,556.48 |
| PROP-20 | | | | | | | |
| 01 | 15,516 | \$0.00 | \$14,953.64- | \$515.92 | \$515.92- | \$14,953.64- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$14,953.64- | \$515.92 | \$515.92- | \$14,953.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$457,974.99 | \$114,372.15- | \$995.91 | \$100,414.42- | \$14,953.64- | \$358,556.48 |
| ED TYPE Y-T-D TOTAL | | \$457,974.99 | \$114,372.15- | \$995.91 | \$100,414.42- | \$14,953.64- | \$358,556.48 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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PAGE - 503
RUN DATE 12/21/2010
TIME 14:45:27

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MONTEREY COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 92,949 | \$2,743,510.92 | \$43,110.36- | \$2,875.30 | \$45,534.87- | \$450.79- | \$2,700,851.35 |
| COUNTY NON-PROP TOTL | | \$2,743,510.92 | \$43,110.36- | \$2,875.30 | \$45,534.87- | \$450.79- | \$2,700,851.35 |
| PROP-20 | | | | | | | |
| 01 | 92,949 | \$0.00 | \$6,052.40- | \$3,090.53 | \$16,790.32 | \$25,933.25- | \$19,880.85 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$6,052.40- | \$3,090.53 | \$16,790.32 | \$25,933.25- | \$19,880.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,743,510.92 | \$49,162.76- | \$5,965.83 | \$28,744.55- | \$26,384.04- | \$2,720,732.20 |
| COUNTY Y-T-D TOTAL | | \$2,743,510.92 | \$49,162.76- | \$5,965.83 | \$28,744.55- | \$26,384.04- | \$2,720,732.20 |